



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	17,703.15	8,851.58	8,851.57	8,851.58
This Month's Payment - sent to Madison County				8,851.58
This Month's Payment for District				8,851.58

**0536 Alder Elem**

**District ANB:** EL: 20 HS: 0  
**Located ANB:** 20

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,350.52	8,645.36	3,705.16	8,645.36
This Month's Payment - sent to Madison County				8,645.36
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	157.73	110.41	47.32	110.41
This Month's Payment - sent to Madison County				110.41
This Month's Payment for District				8,755.77

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:08:45 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0537 Sheridan Elem

**District ANB:** EL: 149 HS: 0

**Located ANB:** 149

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	123,632.17	61,816.09	61,816.08	61,816.09
This Month's Payment - sent to Madison County				61,816.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,469.12	33,928.38	14,540.74	33,928.38
This Month's Payment - sent to Madison County				33,928.38
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	913.90	639.73	274.17	639.73
This Month's Payment - sent to Madison County				639.73
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	1,000.59	700.41	300.18	700.41
This Month's Payment - sent to Madison County				700.41
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	1,000.59	700.41	300.18	700.41
This Month's Payment - sent to Madison County				700.41
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	703.11	492.18	210.93	492.18
This Month's Payment - sent to Madison County				492.18

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:08:46 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>28</b>		<b>MADISON COUNTY</b>			
		<b>0537 Sheridan Elem</b>	<b>District ANB:</b>	EL: 149 HS: 0	
			<b>Located ANB:</b>	149	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					98,277.20
		<b>0538 Sheridan H S</b>	<b>District ANB:</b>	EL: 0 HS: 83	
			<b>Located ANB:</b>	83	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		108,631.53	54,315.77	54,315.76	54,315.77
This Month's Payment - sent to Madison County					54,315.77
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		44,744.51	31,321.16	13,423.35	31,321.16
This Month's Payment - sent to Madison County					31,321.16
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		2,171.27	1,519.89	651.38	1,519.89
This Month's Payment - sent to Madison County					1,519.89
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT		1,407.46	985.22	422.24	985.22
This Month's Payment - sent to Madison County					985.22

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:08:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0538 Sheridan H S**

**District ANB:** EL: 0 HS: 83

**Located ANB:** 83

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	2,674.18	1,871.93	802.25	1,871.93
This Month's Payment - sent to Madison County				1,871.93
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	93.83	65.68	28.15	65.68
This Month's Payment - sent to Madison County				65.68
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	516.07	361.25	154.82	361.25
This Month's Payment - sent to Madison County				361.25
This Month's Payment for District				90,440.90

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	256,456.37	128,228.19	128,228.18	128,228.19
This Month's Payment - sent to Madison County				128,228.19

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:08:49 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	97,424.74	68,197.32	29,227.42	68,197.32
This Month's Payment - sent to Madison County				68,197.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,889.05	3,422.34	1,466.71	3,422.34
This Month's Payment - sent to Madison County				3,422.34
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	15,622.07	10,935.45	4,686.62	10,935.45
This Month's Payment - sent to Madison County				10,935.45
This Month's Payment for District				210,783.30

**0543 Harrison K-12 Schools**

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	166,129.73	83,064.87	83,064.86	83,064.87
This Month's Payment - sent to Madison County				83,064.87

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:08:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0543 Harrison K-12 Schools**

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,914.46	22,340.12	9,574.34	22,340.12
This Month's Payment - sent to Madison County				22,340.12
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,463.46	1,024.42	439.04	1,024.42
This Month's Payment - sent to Madison County				1,024.42
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,399.23	3,779.46	1,619.77	3,779.46
This Month's Payment - sent to Madison County				3,779.46
This Month's Payment for District				110,208.87

**0546 Ennis K-12 Schools**

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	187,028.64	130,920.05	56,108.59	130,920.05
This Month's Payment - sent to Madison County				130,920.05

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:08:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0546 Ennis K-12 Schools**

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,163.10	19,014.17	8,148.93	19,014.17
This Month's Payment - sent to Madison County				19,014.17
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	33,421.20	23,394.84	10,026.36	23,394.84
This Month's Payment - sent to Madison County				23,394.84
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	24,017.68	24,017.68	0.00	24,017.68
This Month's Payment - sent to Madison County				24,017.68
This Month's Payment for District				197,346.74

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:08:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	654,849.80	327,424.92	327,424.88	327,424.92	
					327,424.92
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	421,931.99	295,352.39	126,579.60	295,352.39	
					295,352.39
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,758.51	25,730.96	11,027.55	25,730.96	
					25,730.96
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	2,408.05	1,685.63	722.42	1,685.63	
					1,685.63
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	3,674.77	2,572.34	1,102.43	2,572.34	
					2,572.34





**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**County Summary**

**District ANB:** EL: 169 HS: 83 K12: 744  
**County ANB:** EL: 194 HS: 96 K12: 753

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	93.83	65.68	28.15	65.68	65.68
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	21,021.30	14,714.91	6,306.39	14,714.91	14,714.91
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	34,640.38	24,248.27	10,392.11	24,248.27	24,248.27
<b>County Block Grant (7820)</b>					
ENTITLEMENT	17,703.15	8,851.58	8,851.57	8,851.58	8,851.58
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	48,996.06	48,996.06	0.00	24,017.68	24,017.68



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**County Summary**

**District ANB:** EL: 169 HS: 83 K12: 744

**County ANB:** EL: 194 HS: 96 K12: 753

	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	-------------------------------	----------------------------------	--------------------------------

<b>Elementary Payment</b>			107,032.97
<b>High School Payment</b>			90,440.90
<b>K12 Payment</b>			518,338.91
<b>Coop Payment</b>			0.00
<b>County Payment</b>			8,851.58
<b>This Month's Payment</b>			724,664.36